

STATE OF MAINE
Undedicated Revenues - General Fund
For the Ninth Month Ended March 31, 2001 and 2000

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	51,433,589	58,017,145	(6,583,556)	(11.3%)	551,704,947	575,404,482	(23,699,535)	(4.1%)
Individual Income Tax	24,293,023	20,565,812	3,727,211	18.1%	708,990,035	661,322,455	47,667,580	7.2%
Corporate Income Tax	15,519,428	25,263,891	(9,744,463)	(38.6%)	61,154,276	105,795,969	(44,641,693)	(42.2%)
Cigarette and Tobacco Tax	6,568,492	6,217,059	351,433	5.7%	57,715,847	57,763,037	(47,190)	(0.1%)
Public Utilities Tax	1,832	(16,109)	17,940	(111.4%)	(80,923)	(215,413)	134,490	(62.4%)
Insurance Companies Tax	12,337,971	9,138,646	3,199,325	35.0%	19,852,730	16,529,654	3,323,076	20.1%
Estate Tax	1,618,999	6,482,787	(4,863,788)	(75.0%)	17,508,883	37,416,983	(19,908,100)	(53.2%)
Property Tax - Unorg Territory	-	-	-	-	8,399,884	8,434,846	(34,962)	(0.4%)
Income from Investments	1,335,883	1,748,685	(412,802)	(23.6%)	12,673,211	12,247,011	426,199	3.5%
Transfer to Municipal Revenue Sharing	(4,653,548)	(5,296,189)	642,641	(12.1%)	(67,414,312)	(68,468,668)	1,054,356	(1.5%)
Transfer from Liquor Commission	1,720,506	1,781,606	(61,100)	(3.4%)	18,505,707	17,519,507	986,200	5.6%
Transfer from Lottery Commission	3,172,588	2,916,999	255,589	8.8%	27,791,419	28,590,861	(799,442)	(2.8%)
Other Revenues	15,513,358	13,683,238	1,830,121	13.4%	99,666,060	92,125,805	7,540,256	8.2%
Total General Fund Revenues	128,862,121	140,503,570	(11,641,448)	(8.3%)	1,516,467,763	1,544,466,529	(27,998,766)	(1.8%)